

# EXHIBIT C

## Part 7



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

Part 7 Pg 2 of 21

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	73915	TR	CAP	SETT	11/20/08	11/25/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P  
1495 POST ROAD EAST  
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	3,486	718172109	PHILLIP MORRIS INTERNATIONAL	126959.68

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
36.380	126820.68	139.00				

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**Madoff Securities International Limited**  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	32782	TR	CAP	SETT	11/04/08	11/07/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P  
1495 POST ROAD EAST  
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	10,664	742718109	PROCTER & GAMBLE CO	695505.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
65.180	695079.52	426.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	20261	5	1		11/03/08	11/06/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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ATTN: DENNIS P CLARK V.P  
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	15,438	742718109	PROCTER & GAMBLE CO	997448.66

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.570	996831.66	617.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	45242	5	1		11/05/08	11/10/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P  
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	13,113	742718109	PROCTER & GAMBLE CO	855884.99

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
65.230	855360.99	524.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	73677	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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ATTN: DENNIS P CLARK V.P  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,980	742718109	PROCTER & GAMBLE CO	308660.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
61.940	308461.20	199.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	33252	5	1		11/04/08	11/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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ATTN: DENNIS P CLARK V.P  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,848	747525103	QUALCOMM INC	220644.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.690	220411.12	233.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	20731	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P.  
1495 POST ROAD EAST  
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8,466	747525103	QUALCOMM INC	320437.46

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.810	320099.46	338.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	45712	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P.  
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	7,191	747525103	QUALCOMM INC	268583.21

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.310	268296.21	287.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	74153	5	1		11/20/08	11/25/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

WESTPORT NATIONAL BANK  
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 1495 POST ROAD EAST  
 WESTPORT CT 06880

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,822	747525103	QUALCOMM INC	84348.70

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.850	84236.70	112.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	33487	5	1		11/04/08	11/07/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	4,128	806857108	SCHLUMBERGER LTD	213871.56

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.770	213706.56	165.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	20966	TR	CAP	SETT	11/03/08	11/06/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P  
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WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,976	806857108	SCHLUMBERGER LTD	309556.76

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
51.760	309317.76	239.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-W0106-3	D	45947	TR	CAP	SETT	11/05/08	11/10/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

WESTPORT NATIONAL BANK  
ATTN: DENNIS P CLARK V.P  
1495 POST ROAD EAST  
WESTPORT CT 06880

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	5,499	806857108	SCHLUMBERGER LTD	277918.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
50.500	277699.50	219.00				

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**WESTPORT**  
NATIONAL BANK

*A division of  
Connecticut Community  
Bank, N.A.*

P. O. BOX 309  
1495 POST ROAD EAST  
WESTPORT, CT 06881-0309

**Account Number.**

**Date:** From JANUARY 01, 2004 through DECEMBER 11, 2008

## Receipts & Disbursements

Date	Total Cash	Investment Cost Basis
<b>BEGINNING TABULATION</b>	<b>0.00</b>	<b>29,326.16</b>
01/20/2004 RECORDKEEPING FEES TO PSCCSI FOR THE PERIOD 01/01/2003 THROUGH 03/31/2003	-386.19	
01/20/2004 SOLD 2.2228 SHARES BLM 2	386.19	-255.22
01/23/2004 SOLD 0.3819 SHARES BLM 2	66.35	-43.85
01/23/2004 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2003 THRU 12/31/2003	-66.35	
04/26/2004 SOLD 0.3778 SHARES BLM 2	67.00	-43.38
04/26/2004 CUSTODIAL FEE TO WESTPORT NATIONAL BANK	-67.00	
07/14/2004 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 04/01/2003 THROUGH 06/30/2003	-404.14	
07/14/2004 SOLD 2.2088 SHARES BLM 2	404.14	-253.61
07/22/2004 SOLD 0.3732 SHARES BLM 2	68.28	-42.85
07/22/2004 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2004 THRU 06/30/2004	-68.28	
10/21/2004 SOLD 0.3709 SHARES BLM 2	69.65	-42.59
10/21/2004 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2004 THRU 09/30/2004	-69.65	
10/22/2004 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 07/01/2003 THROUGH 09/30/2003	-413.87	
10/22/2004 SOLD 2.2042 SHARES BLM 2	413.87	-253.08
01/27/2005 SOLD 0.3685 SHARES BLM 2	70.37	-42.31
01/27/2005 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2004 THRU 12/31/2004	-70.37	
01/28/2005 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 10/01/2003 THROUGH 12/31/2003	-414.67	



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Account Number: -

Date: From JANUARY 01, 2004 through DECEMBER 11, 2008

## Receipts & Disbursements

Date	Total Cash	Investment Cost Basis
01/28/2005 SOLD 2.1716 SHARES BLM 2	414.67	-249.34
04/26/2005 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2005 THRU 03/31/2005	-71.10	
04/26/2005 SOLD 0.3635 SHARES BLM 2	71.10	-41.74
05/06/2005 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 01/01/2004 THROUGH 03/31/2004	-422.35	
05/06/2005 SOLD 2.1519 SHARES BLM 2	422.35	-247.07
06/06/2005 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 04/01/2004 THROUGH 06/30/2004	-418.52	
06/06/2005 SOLD 2.1139 SHARES BLM 2	418.52	-242.71
07/15/2005 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2005 THRU 06/30/2005	-71.73	
07/15/2005 SOLD 0.36 SHARES BLM 2	71.73	-41.33
10/18/2005 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2005 THRU 09/30/2005	-72.28	
10/18/2005 SOLD 0.3566 SHARES BLM 2	72.28	-40.94
01/18/2006 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2005 THRU 12/31/2005	-75.02	
01/18/2006 SOLD 0.356 SHARES BLM 2	75.02	-40.87
02/08/2006 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 07/01/2004 THROUGH 09/30/2004	-440.18	
02/08/2006 SOLD 2.0689 SHARES BLM 2	440.18	-237.54
03/07/2006 ADMINISTRATION FEES TO PSCCSI FOR THE PERIOD JANUARY 1, 2005 THROUGH MARCH 31, 2005	-7,600.00	
03/07/2006 SOLD 35.6711 SHARES BLM 2	7,600.00	-4,095.65



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Account Number:

Date: From JANUARY 01, 2004 through DECEMBER 11, 2008

## Receipts & Disbursements

Date	Total Cash	Investment Cost Basis
04/20/2006 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2006 THROUGH 03/31/2006	-72.47	
04/20/2006 SOLD 0.3347 SHARES BLM 2	72.47	-38.43
05/16/2006 RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 10/01/2004 THROUGH 12/31/2004	-388.91	
05/16/2006 SOLD 1.7728 SHARES BLM 2	388.91	-203.55
07/19/2006 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2006 THROUGH 06/30/2006	-66.38	
07/19/2006 SOLD 0.2967 SHARES BLM 2	66.38	-34.07
07/21/2006 ANNUAL RECORDKEEPING FEES FOR 2005 YEAR	-267.45	
07/21/2006 SOLD 1.1954 SHARES BLM 2	267.45	-137.25
10/18/2006 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2006 THROUGH 09/30/2006	-67.96	
10/18/2006 SOLD 0.2936 SHARES BLM 2	67.96	-33.71
11/21/2006 ADMINISTRATIVE FEES TO PSCCSI FOR THE PERIOD 04/01/2005 THROUGH 06/30/2005	-7,600.00	
11/21/2006 SOLD 32.6273 SHARES BLM 2	7,600.00	-3,746.17
01/22/2007 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2006 THROUGH 12/31/2006	-61.98	
01/22/2007 SOLD 0.2603 SHARES BLM 2	61.98	-29.89
01/30/2007 ADMINISTRATIVE FEES TO PSCCSI FOR JULY 1, 2005 TO SEPTEMBER 30, 2005	-7,600.00	
01/30/2007 ANNUAL RECORDKEEPING FEES TO PSCCSI FOR 2006 YEAR	-235.39	
01/30/2007 SOLD 31.9206 SHARES BLM 2	7,600.00	-3,665.02



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Account Number: .

Date: From JANUARY 01, 2004 through DECEMBER 11, 2008

## Receipts & Disbursements

Date	Total Cash	Investment Cost Basis
01/30/2007 SOLD 0.9887 SHARES BLM 2	235.39	-113.52
03/20/2007 ADMINISTRATIVE FEES TO PSCCSI FOR THE PERIOD OCTOBER 1, 2005 THROUGH DECEMBER 31, 2005	-7,600.00	
03/20/2007 SOLD 31.8164 SHARES BLM 2	7,600.00	-3,653.06
04/24/2007 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2007 THROUGH 03/31/2007	-43.65	
04/24/2007 SOLD 0.1787 SHARES BLM 2	43.65	-20.52
07/19/2007 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2007 THROUGH 06/30/2007	-37.30	
07/19/2007 SOLD 0.1481 SHARES BLM 2	37.30	-17.00
10/26/2007 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2007 THROUGH 09/30/2007	-38.04	
10/26/2007 SOLD 0.1477 SHARES BLM 2	38.04	-16.96
01/23/2008 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2007 THROUGH 12/31/2007	-39.03	
01/23/2008 SOLD 0.1478 SHARES BLM 2	39.03	-16.97
04/24/2008 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2008 THROUGH 03/31/2008	-39.79	
04/24/2008 SOLD 0.1482 SHARES BLM 2	39.79	-17.02
07/17/2008 SOLD 0.1477 SHARES BLM 2	40.67	-16.96
07/17/2008 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2008 THROUGH 06/30/2008	-40.67	
10/10/2008 CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2008 THROUGH 09/30/2008	-41.70	
10/10/2008 SOLD 0.1467 SHARES BLM 2	41.70	-16.84



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Account Number:

Date: From JANUARY 01, 2004 through DECEMBER 11, 2008

## Receipts & Disbursements

Date	Total Cash	Investment Cost Basis
ENDING TABULATION	0.00	11,335.14



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Date:

**DECEMBER 31, 2003**

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**Date:**  
**DECEMBER 31, 2003**

## *Review of Assets*

Shares or Par Value	Unit Market	Total Market Value
<b>CASH</b>		
		<b>0.00</b>
<b>EQUITIES</b>		
<b>BLM INVESTMENTS</b>		
255.4166	BLM 2 173.737	44,375.34
<b>TOTAL EQUITIES</b>		<b>44,375.34</b>
<b>CURRENT MARKET VALUE</b>		<b>44,375.34</b>
<b>PRIOR YEAR MARKET VALUE</b>		<b>41,358.05</b>



**WESTPORT**  
NATIONAL BANK

*A division of  
Connecticut Community  
Bank, N.A.*

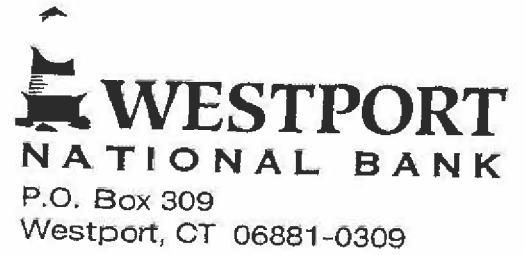
P.O. BOX 309  
WESTPORT, CT 06881-0309

**Date:**

**From JANUARY 1, 2003 through DECEMBER 31, 2003**

## *Receipts & Disbursements*

Date		Total Cash	Investment Cost Basis
	<b>BEGINNING TABULATION</b>	<b>0.00</b>	<b>30,286.92</b>
01/24/03	SOLD 0.3606 SHARES BLM 2	56.54	-41.40
01/24/03	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/01/2002 THRU 12/31/2002	-56.54	
02/12/03	RECORDKEEPING FEES TO PSCCSI FOR THE PERIOD 04/01/2002 THROUGH 06/30/2002	-361.88	
02/12/03	SOLD 2.3166 SHARES BLM 2	361.88	-265.99
04/16/03	SOLD 0.3881 SHARES BLM 2	61.92	-44.33
04/16/03	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2003 THRU 03/31/2003	-61.92	
06/09/03	RECORDKEEPING FEES TO PSCCSI FOR THE PERIOD 07/01/2002 THROUGH 09/30/2002	-370.05	
06/09/03	SOLD 2.2813 SHARES BLM 2	370.05	-261.93
07/22/03	SOLD 0.3851 SHARES BLM 2	63.32	-44.22
07/22/03	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2003 THRU 06/30/2003	-63.32	
09/23/03	RECORDKEEPING FEES TO PSCCSI FOR THE PERIOD 10/01/2002 THROUGH 12/31/2002	-379.33	
09/23/03	SOLD 2.258 SHARES BLM 2	379.33	-259.26
10/23/03	SOLD 0.38 SHARES BLM 2	64.65	-43.63
10/23/03	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2003 THRU 09/30/2003	-64.65	
	<b>ENDING TABULATION</b>	<b>0.00</b>	<b>29,326.16</b>



Date:

**DECEMBER 31, 2002**

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Date:  
**DECEMBER 31, 2002**

## *Review of Assets*

Shares or Par Value	Unit Market	Total Market Value
<b>CASH</b>		
		0.00
<b>EQUITIES</b>		
<b>BLM INVESTMENTS</b>		
263.7843	BLM 2 156.787	41,358.05
<b>TOTAL EQUITIES</b>		<b>41,358.05</b>
<b>GRAND TOTAL</b>		<b>41,358.05</b>
<b>YEAR TO DATE TOTALS</b>		
<b>PRIOR YEAR MARKET VALUE</b>		30,204.15



Date:

From JANUARY 1, 2002 through DECEMBER 31, 2002

## Receipts & Disbursements

Date		Total Cash	Investment Cost Basis
	<b>BEGINNING BALANCES</b>	<b>0.00</b>	<b>22,394.37</b>
01/11/02	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 04/01/2001 THROUGH 06/30/2001	-264.29	
01/11/02	SOLD 1.8907 SHARES BLM 2	264.29	-195.96
01/24/02	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 10/1/2001 THROUGH 12/31/2001	-44.99	
01/24/02	SOLD 0.3218 SHARES BLM 2	44.99	-33.35
03/15/02	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 07/01/2001 THROUGH 09/30/2001	-263.44	
03/15/02	SOLD 1.8712 SHARES BLM 2	263.44	-193.94
04/23/02	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 01/01/2002 THRU 03/31/2002	-45.05	
04/24/02	SOLD 0.3173 SHARES BLM 2	45.05	-32.89
07/23/02	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 04/01/2002 THRU 06/30/2002	-46.53	
07/23/02	SOLD 0.3137 SHARES BLM 2	46.53	-32.51
07/25/02	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 10/01/2001 THROUGH 12/31/2001	-274.71	
07/25/02	SOLD 1.8521 SHARES BLM 2	274.71	-191.96
10/01/02	RECEIVED FROM E*TRADE FINANCIAL INC CK # 6427724 FBO STEPHEN LEVINSON IRA	3,271.91	
10/01/02	PURCHASE 21.1255 SHARES BLM 2	-3,271.91	3,271.91
10/16/02	SOLD 0.3131 SHARES BLM 2	48.50	-33.92
10/16/02	CUSTODIAL FEE TO WESTPORT NATIONAL BANK FOR THE PERIOD 07/01/2002 THRU 09/30/2002	-48.50	
11/19/02	RECORDKEEPING FEE TO PSCCSI FOR THE PERIOD 01/01/2002 THROUGH 03/31/2002	-314.91	

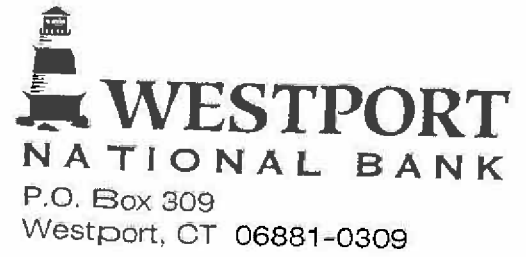


Date:

From JANUARY 1, 2002 through DECEMBER 31, 2002

## *Receipts & Disbursements*

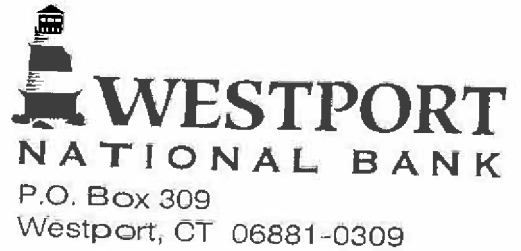
Date		Total Cash	Investment Cost Basis
11/19/02	SOLD 2.0153 SHARES BLM 2	314.91	-218.33
12/09/02	RECEIVED FROM FIDELITY INVESTMENTS CHECK # 557480 FBO STEPHEN R LEVINSON IRA	5,553.50	
12/09/02	PURCHASE 35.4807 SHARES BLM 2	-5,553.50	5,553.50
12/19/02	PSCCSI RECORDKEEPING FEE FOR THE PERIOD 07/01/2000 TO 09/30/2000	-245.14	
12/19/02	CREDIT FOR PSCCSI RECORDKEEPING FEE PREVIOUSLY PAID FOR THE PERIOD 07/01/2000 TO 09/30/2000	245.14	
	<b>ENDING BALANCES</b>	<b>0.00</b>	<b>30,286.92</b>



Date:  
*DECEMBER 31, 2000*

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\*\*\* BANK COPY \*\*\*



Date: **DECEMBER 31, 2000**

## Review of Assets

Shares or Par Value	Unit Market	Total Market Value
<b>CASH</b>		
INCOME CASH		0.00
PRINCIPAL CASH		0.00
<b>TOTAL CASH</b>		<b>0.00</b>
<b>EQUITIES</b>		
<b>BLM INVESTMENTS</b>		
223,1813	BLM 2	123.764
		27,621.88
<b>TOTAL EQUITIES</b>		<b>27,621.88</b>
<b>GRAND TOTAL</b>		<b>27,621.88</b>
<b>YEAR TO DATE TOTALS</b>		
PRIOR YEAR MARKET VALUE		25,110.30